

This Notice is sent to you as a unitholder of Barings Global Umbrella Fund (the "**Trust**"). It is important and requires your immediate attention. If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor or attorney or other professional advisor. If you have sold or otherwise transferred your holding in the Trust, please send this Notice to the stockbroker or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee.

**This Notice has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The directors of Baring International Fund Managers (Ireland) Limited (the "Directors") are of the opinion that there is nothing contained in this Notice nor in the proposals detailed herein that conflicts with the guidance issued by and regulations of the Central Bank.**

The Directors have taken all reasonable care to ensure that, as at the date of this Notice, the information contained in this Notice is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility for the information contained in this Notice.

**Baring International Fund Managers (Ireland) Limited  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland**

3 May 2023

Dear Unitholder

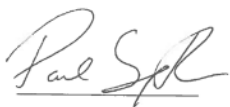
We are writing to you as a Unitholder of Barings Eastern Europe Fund (the "**Fund**"), a sub-fund of the Trust, to notify you of the results of the special business at the Extraordinary General Meeting (the "**EGM**") of the Fund on 28 April 2023.

#### **Extraordinary General Meeting – Results of Special Business**

Please note that the Special Resolution proposing the transfer, the terms of which were set out in a circular dated 6 April 2023 for the delivery and/or transfer of all the liquid assets of the Fund to Barings Eastern Europe Fund, a sub-fund of Barings International Umbrella Fund (the "**Transfer**"), was approved at the EGM. The Transfer is scheduled to take place at 00.01 am (Irish time) on 21 July 2023.

Please note that no action is required by you.

Should you have any queries in relation to this matter, do not hesitate to contact your sales representative.



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**Director  
For and on behalf of  
BARING INTERNATIONAL FUND MANAGERS (IRELAND) LIMITED**